FY 2012 State General Fund Receipts

Final: February 2012

Revenue Source Cumulative Est. Cumulative Actual Difference Property Tax: \$14,999,655 \$17,013,279 \$2,013,624 Income Taxes: \$1,705,000,164 \$1,698,190,137 (\$6,810,026) Corporate \$107,999,785 \$115,356,089 7,356,304 Financial Inst. \$8,600,244 9,843,078 \$1,242,834 Total \$1,821,600,193 \$1,823,389,304 \$1,789,112 Excise Taxes: \$207,499,836 \$220,421,543 \$12,921,707 Compensating Use \$207,499,836 \$220,421,543 \$12,921,707 Cigarette \$63,000,199 \$62,338,262 \$(661,937) Tobacco Products \$4,650,309 \$4,631,272 \$(19,037) Cereal Malt Beverage \$1,425,054 \$1,413,717 \$(11,337) Liquor Gallonage \$12,100,090 \$12,326,702 \$226,612 Liquor Enforcement \$38,399,709 \$38,887,455 \$487,746 Liquor Drink \$6,099,767 \$6,208,476 \$108,709 Corporate Franchise \$5,349,942 \$6,681,494 \$1,33		FY 2012	FY 2012	
Motor Carrier \$14,999,655 \$17,013,279 \$2,013,624 Income Taxes: Individual \$1,705,000,164 \$1,698,190,137 (\$6,810,026) Corporate 107,999,785 115,356,089 7,356,304 Financial Inst. 8,600,244 9,843,078 1,242,834 Total \$1,821,600,193 \$1,823,389,304 \$1,789,112 Excise Taxes: Retail Sales \$1,410,000,225 \$1,422,752,326 \$12,752,101 Compensating Use 207,499,836 220,421,543 12,921,707 Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677	Revenue Source	Cumulative Est.	Cumulative Actual	Difference
Motor Carrier \$14,999,655 \$17,013,279 \$2,013,624 Income Taxes: Individual \$1,705,000,164 \$1,698,190,137 (\$6,810,026) Corporate 107,999,785 115,356,089 7,356,304 Financial Inst. 8,600,244 9,843,078 1,242,834 Total \$1,821,600,193 \$1,823,389,304 \$1,789,112 Excise Taxes: Retail Sales \$1,410,000,225 \$1,422,752,326 \$12,752,101 Compensating Use 207,499,836 220,421,543 12,921,707 Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677	Property Tay			
Income Taxes: Individual \$1,705,000,164 \$1,698,190,137 \$(\$6,810,026) Corporate 107,999,785 115,356,089 7,356,304 Financial Inst. 8,600,244 9,843,078 1,242,834 Total \$1,821,600,193 \$1,823,389,304 \$1,789,112 Excise Taxes: Retail Sales \$1,410,000,225 \$1,422,752,326 \$12,752,101 Compensating Use 207,499,836 220,421,543 12,921,707 Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,3	* •	\$14 999 655	\$17.013.279	\$2 013 624
Individual \$1,705,000,164 \$1,698,190,137 (\$6,810,026) Corporate 107,999,785 115,356,089 7,356,304 Financial Inst. 8,600,244 9,843,078 1,242,834 Total \$1,821,600,193 \$1,823,389,304 \$1,789,112 Excise Taxes: Retail Sales \$1,410,000,225 \$1,422,752,326 \$12,752,101 Compensating Use 207,499,836 220,421,543 12,921,707 Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481 <td>Wiotor Carrier</td> <td>Ψ14,777,033</td> <td>\$17,013,277</td> <td>\$2,013,024</td>	Wiotor Carrier	Ψ14,777,033	\$17,013,277	\$2,013,024
Individual \$1,705,000,164 \$1,698,190,137 (\$6,810,026) Corporate 107,999,785 115,356,089 7,356,304 Financial Inst. 8,600,244 9,843,078 1,242,834 Total \$1,821,600,193 \$1,823,389,304 \$1,789,112 Excise Taxes: Retail Sales \$1,410,000,225 \$1,422,752,326 \$12,752,101 Compensating Use 207,499,836 220,421,543 12,921,707 Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481 <td>Income Taxes:</td> <td></td> <td></td> <td></td>	Income Taxes:			
Corporate 107,999,785 115,356,089 7,356,304 Financial Inst. 8,600,244 9,843,078 1,242,834 Total \$1,821,600,193 \$1,823,389,304 \$1,789,112 Excise Taxes: Retail Sales \$1,410,000,225 \$1,422,752,326 \$12,752,101 Compensating Use 207,499,836 220,421,543 12,921,707 Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481		\$1,705,000,164	\$1,698,190,137	(\$6,810,026)
Financial Inst. 8,600,244 9,843,078 1,242,834 Total \$1,821,600,193 \$1,823,389,304 \$1,789,112 Excise Taxes: Retail Sales \$1,410,000,225 \$1,422,752,326 \$12,752,101 Compensating Use 207,499,836 220,421,543 12,921,707 Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Corporate	107,999,785	115,356,089	
Excise Taxes: Retail Sales \$1,410,000,225 \$1,422,752,326 \$12,752,101 Compensating Use 207,499,836 220,421,543 12,921,707 Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Financial Inst.	8,600,244	9,843,078	1,242,834
Excise Taxes: Retail Sales \$1,410,000,225 \$1,422,752,326 \$12,752,101 Compensating Use 207,499,836 220,421,543 12,921,707 Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Total	\$1.821.600.193	\$1,823,389,304	\$1.789.112
Retail Sales \$1,410,000,225 \$1,422,752,326 \$12,752,101 Compensating Use 207,499,836 220,421,543 12,921,707 Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481		, ,- ,,	, ,, ,	, , , , , , ,
Compensating Use 207,499,836 220,421,543 12,921,707 Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Excise Taxes:			
Cigarette 63,000,199 62,338,262 (661,937) Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Retail Sales	\$1,410,000,225	\$1,422,752,326	\$12,752,101
Tobacco Products 4,650,309 4,631,272 (19,037) Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Compensating Use	207,499,836	220,421,543	12,921,707
Cereal Malt Beverage 1,425,054 1,413,717 (11,337) Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Cigarette	63,000,199	62,338,262	(661,937)
Liquor Gallonage 12,100,090 12,326,702 226,612 Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Tobacco Products	4,650,309	4,631,272	(19,037)
Liquor Enforcement 38,399,709 38,887,455 487,746 Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Cereal Malt Beverage	1,425,054	1,413,717	(11,337)
Liquor Drink 6,099,767 6,208,476 108,709 Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Liquor Gallonage	12,100,090	12,326,702	226,612
Corporate Franchise 5,349,942 6,681,494 1,331,552 Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Liquor Enforcement	38,399,709	38,887,455	487,746
Severance 70,300,604 71,358,677 1,058,073 Gas 28,300,376 30,744,857 2,444,481	Liquor Drink	6,099,767	6,208,476	108,709
Gas 28,300,376 30,744,857 2,444,481	Corporate Franchise	5,349,942	6,681,494	1,331,552
	Severance	70,300,604	71,358,677	1,058,073
40.000.000	Gas	28,300,376	30,744,857	2,444,481
Oil 42,000,228 40,613,820 (1,386,408)	Oil	42,000,228	40,613,820	(1,386,408)
Total \$1,818,825,736 \$1,847,019,924 \$28,194,188	Total	\$1,818,825,736	\$1,847,019,924	\$28,194,188
Other Taxes:	Other Taxes			
Insurance Premiums \$61,900,420 \$73,158,417 \$11,257,997		\$61,900,420	\$73.158.417	\$11.257.997
Miscellaneous 1,825,040 1,972,715 147,675				
Total \$63,725,459 \$75,131,132 \$11,405,672		· · ·		•
, , , , , , , , , , , , , , , , , , , ,		,,,	, , - , -	, ,,
Total Taxes \$3,719,151,043 \$3,762,553,639 \$43,402,596	Total Taxes	\$3,719,151,043	\$3,762,553,639	\$43,402,596
% of Total Received: 101.17%	% of Total Received:			101.17%
Other Revenues:	Other Revenues:			
Interest \$6,349,779 \$7,521,611 \$1,171,832	Interest	\$6,349,779	\$7,521,611	\$1,171,832
Net Transfers 30,335,138 57,200,844 26,865,706	Net Transfers	30,335,138	57,200,844	26,865,706
Agency Earnings 38,899,743 40,102,277 1,202,535	Agency Earnings	38,899,743	40,102,277	1,202,535
Total \$75,584,660 \$104,824,733 \$29,240,073	Total	\$75,584,660	\$104,824,733	\$29,240,073
Total Receipts \$3,794,735,703 \$3,867,378,372 \$72,642,669	Total Receipts	\$3 794 735 703	\$3 867 378 372	\$72 642 669
% of Total Received: \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		ψο, το 1, του, του	\$3,001,310,312	

FY 2012 State General Fund Receipts

Final: February 2012

	February	February	
Revenue Source	Estimate	Actual	Difference
Property Tax:			
Motor Carrier	\$500,000	\$2,116,011	\$1,616,011
	4000,000	+ -, ,	+ -,,
Income Taxes:			
Individual	\$35,000,000	\$53,693,573	\$18,693,573
Corporate	1,000,000	(2,153,317)	(3,153,317)
Financial Inst.	200,000	(150,062)	(350,062)
Total	\$36,200,000	\$51,390,194	\$15,190,194
Excise Taxes:			
Retail Sales	\$150,000,000	\$160,276,077	\$10,276,077
Compensating Use	22,000,000	24,738,532	2,738,532
Cigarette	7,500,000	7,398,716	(101,284)
Tobacco Products	500,000	528,295	28,295
Cereal Malt Beverage	150,000	116,983	(33,017)
Liquor Gallonage	1,100,000	1,405,066	305,066
Liquor Enforcement	4,000,000	3,701,959	(298,041)
Liquor Drink	750,000	712,407	(37,593)
Corporate Franchise	200,000	317,440	117,440
Severance	9,500,000	9,159,210	(340,790)
Gas	3,500,000	3,355,906	(144,094)
Oil	6,000,000	5,803,304	(196,696)
Total	\$195,700,000	\$208,354,685	\$12,654,685
Other Taxes:			
Insurance Premiums	\$9,000,000	\$15,748,727	\$6,748,727
Miscellaneous	150,000	235,572	85,572
Total	\$9,150,000	\$15,984,299	\$6,834,299
Table	Ф О 41 550 000	Φ 277 045 100	¢27.205.100
Total Taxes	\$241,550,000	\$277,845,189	\$36,295,189 115.03%
% of Total Received:			113.03%
Other Revenues:	¢500,000	¢442.701	(\$56.200)
Interest Net Transfers	\$500,000 (10,835,000)	\$443,791	(\$56,209)
		(3,856,608)	6,978,392
Agency Earnings Total	3,000,000	1,081,622	(1,918,378)
rotar	(\$7,335,000)	(\$2,331,195)	\$5,003,805
Total Receipts	\$234,215,000	\$275,513,994	\$41,298,994
% of Total Received:		. ,	117.63%